

# Standard form publication requirement General ANBI

## 1 General organisation details

Name

**Contact details.** Please fill in at least 1 of the fields: Address, Telephone number or E-mail address.

Address

Country

Telephone number

E-mail address

Web address (\*)

RSIN (\*\*)

Operating in sector (\*)

In which countries does your organisation operate? (\*)

Number of employees (\*)  Paid staff in average number of FTEs during the financial year.

Number of volunteers (\*)  Volunteers who regularly (more than 3 times a year) work for your institution.

### Statutory board of the organisation

Chairperson

Secretary

Treasurer

General board member

General board member

Additional information on governance (\*)

Target groups (\*)  
(several options possible)

- General public
- Single parents
- Illiterate people
- Chronically ill people
- Homeless people
- Animals
- Prisoners
- Religious groups
- Communities
- Youth

- Children
- Lhbtqi+
- People with disabilities
- Environment
- Minorities
- Minimum income households
- Nature reserves
- Oceans and seas
- Senior citizens
- Patients

- Victims of violence
- Victims of natural disasters
- Victims of war
- Victims of sexual abuse
- Students
- Addicts
- Refugees
- Women and girls
- Unemployed people
- Wildlife
- Other

(\*) Optional field, not mandatory (\*\*) Institutions located outside the Netherlands must fill in the RSIN number

**Objective**

Statutory objective of the organisation. What does the organisation seek to achieve?

The purposes of the Foundation are:

- a) To alleviate poverty in general, and provide response, relief and recovery support to areas and people experiencing humanitarian crises and/or natural disasters;
- b) To enhance the health, education and wellbeing of children and young adults;
- c) To enhance the democratic order by encouraging all stakeholders in society to advance accountability, transparency, the rule of law and good governance globally;
- d) To increase awareness of the critical importance of philanthropy; and
- e) To support conflict prevention and conflict resolution.

**Outline of the policy plan**

Please answer the questions below or provide an URL to the policy plan after the last question about the policy plan.

The online policy plan should at least provide answers to the questions about the policy plan asked here.

What are the institution's activities? When are which activities to be carried out? And how do the activities contribute to achieving the institution's objective?

The Foundation will serve primarily as a grant-making charitable foundation, providing support to beneficiaries. In some circumstances the Foundation may also serve as an operating foundation, developing and implementing its own projects that are aligned with the Foundation's purposes as described above. In addition, the Foundation may undertake targeted media, communications, engagement, and convening activities in order to raise awareness of the Foundation's work, and of the critical issues that it is addressing through its efforts, as well as the specific organizations it is supporting.

How does the organisation generate income or revenue?

The Foundation receives gifts from persons, foundations and corporations all over the world. These can be gifts directed to specific goals where the donor indicates their preference in the use of the gift. Ultimately, the Management Board of the Foundation decides the target of the gift, taking into account the donor's wishes. Should it not be possible to honor the donor's wishes, the Management Board will communicate this with the donor. Should the donor not wish to comply with the Management Board's policy, the gift will be returned. In the case of gifts where the recipient is not specified the donor may leave the decision to the Management Board.

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**General** (continued)

How and for what purposes are the revenues spent?

*If your organisation holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)*

The Foundation will primarily spend revenues to support credible, legally-registered non-governmental organizations and charitable entities in good standing that are implementing projects related to the Foundation's purpose.

The management of the capital accrued by the Foundation will take place in the following ways:

- Savings account. A part of the accrued capital will be deposited by the Foundation in a savings account that will accrue interest at the current market rate.
- The provision of loans. The Foundation may invest a part of its equity in interest-bearing loans. This can be qualified as portfolio investment.
- Management of an investment portfolio.

URL of the policy plan  
Enter the link to the policy plan.

Open

**Remuneration policy**

Remuneration policy for the statutory board, for the members of the policy-making body and for staff (e.g. collective labour agreement or salary scheme).

The Management Board of the Foundation consists of three members, unrelated to one another and who receive no remuneration except a reasonable cost allowance.

The Chief Grant Officer and Chief Administrative Officer will each receive remuneration for their services, including reasonable allowances for travel costs and other expenses incurred in performing their duties. Remuneration will be determined and reviewed by the Management Board of the Foundation on an annual basis.

**Activity Report**

List the activities that have been carried out. Alternatively, under the next question, enter the URL to the activity report, or to the financial statements if they clearly describe the activities of the financial year in question.

The Foundation has supported the following charities in 2022:

Acceso  
 Andrea Bocelli Foundation  
 California Women's Law Centre  
 Community Organized Relief Effort (CORE)  
 Elpida Home NGO  
 Greek American Foundation  
 International Crisis Group  
 Quincy Institute for Responsible Statecraft  
 The Elton John AIDS Foundation  
 The International Network of Aid, Relief and Assistance (INARA)

URL of the activity report  
Enter the link to the activity report.

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## 2 Balance sheet

Balance sheet date 3 1 - 1 2 - 2 0 2 2

Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	31-12-2022	31-12-2021 (*)	Liabilities	31-12-2022	31-12-2021 (*)
Intangible fixed assets	€	€	Continuity reserve	€	€
Tangible fixed assets	€	€	Earmarked reserve	€	€
Financial fixed assets	€	€	Revaluation reserve	€	€
	+	+	Other reserves	€	€
	0	0		+	+
Stocks	€ 5.439.953	€ 3.392.543		€	€
Accounts receivable & accrued income	€	€	Earmarked funds	€	€
Securities	€	€	Provisions	€	€
Liquid assets	€ 281.089	€ 424.862	Long-term liabilities	€ 3.296.538	€ 3.268.909
	+	+	Current liabilities	€	€
	€ 5.721.042	€ 3.817.405		+	+
	+	+		€	€
<b>Total</b>	€ 5.721.042	€ 3.817.405	<b>Total</b>	€ 3.298.353	€ 3.270.724

**Explanation**

Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

The Foundation's assets as at December 31, 2022 are composed of €281,089 in cash and €5,439,953 in investments. It's liabilities consist of €3,296,538 in loans payable and €1,815 in accrued liabilities.

## 3 | Statement of income and expenditure

<b>Income</b>	2022	2021 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
<b>Income from grants</b>	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€ 4.676.322	€ 3.348.263
Inheritances	€	€
Contributions from lotteries	€	€
Other donations	€	€
	+	+
<b>Donations</b>	€ 4.676.322	€ 3.348.263
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€ 581.824	€ 39.314
Other income	€	€
	+	+
<b>Total income</b>	€ 5.258.146	€ 3.387.577
<b>Expenses</b>		
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€ 2.900.828	€ 2.611.110
Purchases and acquisitions	€	€
Communication costs	€	€
Staff costs	€ 327.475	€ 311.241
Housing costs	€	€
Depreciation	€	€
Financial expenses	€ 65.604	€ 47.040
Other expenses	€ 88.232	€ 66.725
	+	+
<b>Total expenses</b>	€ 3.382.139	€ 3.036.116
<b>Balance of income and expenditure</b>	€ 1.876.007	€ 351.461

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**Statement of income and expenditure** *(continued)***Explanation**

*Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.*

The Foundation received €4,676,322 in contributions and had a gain on the sale of investments of €581,824 during 2022. During the year, charitable donations of €2,900,828 were made to various charities and the remaining expenses consisted of €327,475 in salaries, €86,119 in marketing, €90,225 in interest and bank charges, €1,635 in insurance, €478 in professional fees, and €24,621 in foreign exchange gains.

URL of the annual accounts

*Enter the link to the annual accounts if you have published these..*

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